

All other disbursements: Telegraph, \$3,122.59; traveling, \$14,198.46; expense, \$7,550.72; country exchange, \$2,524.52; agencies, \$3,171.16 -----	\$	30,567.45
Amount paid under resolution of board of directors in liquidation of the American Credit Indemnity Company of Louisiana -----		125,018.14
Total disbursements-----	\$	1,725,752.31
Balance -----	\$	2,165,815.37

ASSETS.

Certificate of deposit, Commonwealth Trust Company, St. Louis, Mo.---	\$	80,000.00
Book value of bonds and stocks-----		1,656,697.48
Cash in company's office -----		7,962 28
Cash in bank -----		111,183.49
Bills receivable-----		4,850.84
Premium notes -----		87,815.67
Agents' balances-----		115,907.92
Cash in transit December 31, since received and deposited--\$	53,103.94	
Additional cash belonging to business of 1903 received and deposited before closing books for statement January 12, 1904-----		42,884.58
Total -----	\$	95,988.52
Cash disbursements from January 1 to January 12, 1904, pertaining to 1903 business-----		30,689.93
		65,298.59
Furniture and fixtures -----		35,499.10
Deposit with attorney pending adjustment-----		600.00
Ledger assets, as per balance -----	\$	2,165,815.37

NON-LEDGER ASSETS.

Interest due and accrued on bonds-----		11,822.90
Market value (not including interest) of bonds and stocks over book value -----		10,978.15
Gross premiums in course of collection, viz.:		
Credit -----	\$	44,895.00
		44,895.00
Other non-ledger assets, viz.: Accounts owned, purchased on payment of losses, \$495,086.23 (value based on past experience of company)-----		56,814.37
Gross assets-----	\$	2,290,325.79

DEDUCT ASSETS NOT ADMITTED.

Bills receivable-----	\$	4,850.84
Furniture and fixtures-----		35,499.10
Agents' balances-----		115,907.92
Total -----		156,257.86
Total admitted assets-----	\$	2,134,067.93

LIABILITIES.

Losses and claims:	<i>In Process of Adjustment.</i>	<i>Reported Proofs not Received.</i>	<i>Resisted by Company.</i>
Credit-----	\$ 80,524.16	\$ 186,955.75	\$ 7,843.00
Deduct salvage-----	3,201.91	7,478.20	
	\$ 77,303.25	\$ 179,477.55	\$ 7,843.00
Net unpaid claims-----			\$ 264,623.80